

2100 Department of Alcoholic Beverage Control

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, this department is moving from the Business, Transportation, and Housing Agency to this new Agency (Business, Consumer Services, and Housing).

The Department of Alcoholic Beverage Control is vested with the exclusive power to license and regulate persons and businesses engaged in the manufacture, importation, distribution and sale of alcoholic beverages in the State of California. The Department's mission is to administer the provisions of the Alcoholic Beverage Control Act in a manner that fosters and protects the health, safety, welfare, and economic well being of the people of California.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Administration of the Alcoholic Beverage Control Act	395.0	427.9	427.9	\$50,390	\$55,414	\$56,831
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	395.0	427.9	427.9	\$50,390	\$55,414	\$56,831
FUNDING				2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund				\$324	\$313	\$-
0995 Reimbursements				3,220	1,047	1,047
3036 Alcohol Beverages Control Fund				46,846	54,054	55,784
TOTALS, EXPENDITURES, ALL FUNDS				\$50,390	\$55,414	\$56,831

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

PROGRAM AUTHORITY

Administration of the Alcoholic Beverage Control Act:

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$1,413	-	\$-	\$338	-
• Retirement Rate Adjustment	-	672	-	-	672	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-313	-
• Miscellaneous Adjustments	-	-1	-	-	-22	-
Totals, Other Workload Budget Adjustments	\$-	-\$742	-	\$-	\$675	-
Totals, Workload Budget Adjustments	\$-	-\$742	-	\$-	\$675	-
Totals, Budget Adjustments	\$-	-\$742	-	\$-	\$675	-

PROGRAM DESCRIPTIONS

10 - ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT

This program conducts three major activities:

- Licensing, which ensures that only qualified persons and legitimate businesses are licensed to sell, manufacture, or otherwise deal in alcoholic beverages.
- Compliance, which ensures adherence to the alcoholic beverage control laws and regulations by all persons operating within the alcoholic beverage industry.
- Administration, which provides staff support and conducts administrative hearings.

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT			
	State Operations:			
0890	Federal Trust Fund	\$324	\$313	\$-
0995	Reimbursements	3,220	1,047	1,047
3036	Alcohol Beverages Control Fund	44,850	51,054	52,784
	Totals, State Operations	\$48,394	\$52,414	\$53,831
	Local Assistance:			
3036	Alcohol Beverages Control Fund	\$1,996	\$3,000	\$3,000
	Totals, Local Assistance	\$1,996	\$3,000	\$3,000
	TOTALS, EXPENDITURES			
	State Operations	48,394	52,414	53,831
	Local Assistance	1,996	3,000	3,000
	Totals, Expenditures	\$50,390	\$55,414	\$56,831

EXPENDITURES BY CATEGORY

1 State Operations				Expenditures		
	Positions					
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	395.0	427.9	427.9	\$24,604	\$27,092	\$28,785
Net Totals, Salaries and Wages	395.0	427.9	427.9	\$24,604	\$27,092	\$28,785
Staff Benefits	-	-	-	12,940	12,824	14,347
Totals, Personal Services	395.0	427.9	427.9	\$37,544	\$39,916	\$43,132
OPERATING EXPENSES AND EQUIPMENT				\$10,850	\$12,498	\$10,699
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$48,394	\$52,414	\$53,831

2 Local Assistance				Expenditures		
				2011-12*	2012-13*	2013-14*
Local Law Enforcement Agency Grants				\$1,996	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$1,996	\$3,000	\$3,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS				2011-12*	2012-13*	2013-14*
	0890 Federal Trust Fund					
APPROPRIATIONS						
001	Budget Act appropriation			\$1,362	\$313	\$-
	Budget Adjustment			-1,038	-	-
TOTALS, EXPENDITURES				\$324	\$313	\$-
	0995 Reimbursements					
APPROPRIATIONS						
	Reimbursements			\$3,220	\$1,047	\$1,047
	3036 Alcohol Beverages Control Fund					
APPROPRIATIONS						

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	\$51,762	\$51,796	\$52,784
Allocation for employee compensation	333	197	-
Adjustment per Section 3.60	-143	672	-
Adjustment per Section 3.90	-795	-1,610	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-22	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-130	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-300	-	-
Adjustment per Section 15.25	-	-1	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-2	-	-
Totals Available	\$50,703	\$51,054	\$52,784
Unexpended balance, estimated savings	-5,853	-	-
TOTALS, EXPENDITURES	\$44,850	\$51,054	\$52,784
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$48,394	\$52,414	\$53,831
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$3,000	\$3,000
Totals Available	\$3,000	\$3,000	\$3,000
Unexpended balance, estimated savings	-1,004	-	-
TOTALS, EXPENDITURES	\$1,996	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,996	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$50,390	\$55,414	\$56,831

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
3036 Alcohol Beverages Control Fund ^s			
BEGINNING BALANCE	\$27,413	\$33,284	\$32,765
Prior year adjustments	61	-	-
Adjusted Beginning Balance	\$27,474	\$33,284	\$32,765
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	52,786	53,842	54,919
161000 Escheat of Unclaimed Checks & Warrants	73	73	73
161400 Miscellaneous Revenue	25	25	25
Total Revenues, Transfers, and Other Adjustments	\$52,884	\$53,940	\$55,017
Total Resources	\$80,358	\$87,224	\$87,782
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	-	-	237
0840 State Controller (State Operations)	105	127	-
2100 Department of Alcoholic Beverage Control			
State Operations	44,850	51,054	52,784
Local Assistance	1,996	3,000	3,000
8880 Financial Information System for California (State Operations)	123	278	238
Total Expenditures and Expenditure Adjustments	\$47,074	\$54,459	\$56,259
FUND BALANCE	\$33,284	\$32,765	\$31,523
Reserve for economic uncertainties	33,284	32,765	31,523

* Dollars in thousands, except in Salary Range.

* Dollars in thousands, except in Salary Range.